

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

16001 CITY OF GLENDORA

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	117,697.85	117,697.85	0.00	117,697.85
GLENDORA - R.P. # 2	0.00	13,915.49	13,915.49	0.00	13,915.49
GLENDORA - PROJECT # 1/76 ANX	0.00	9,805.41	9,805.41	0.00	9,805.41
AGENCY TOTAL	\$0.00	\$141,418.75	\$141,418.75	\$0.00	\$141,418.75
ALLOCATED / DISTRIBUTED			(141,418.75)	0.00	(141,418.75)
BALANCE DUE			\$0.00	\$0.00	\$0.00